



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, February 5, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,465	\$ 5,840	\$ 7,623	\$ 4,952
Tax and Loan Note Accounts (Table V)	6,994	10,759	49,446	33,926
Total Operating Balance	11,459	16,599	57,070	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,606	\$ 68,566	\$ 770,223	Public Debt Redemptions (Table III-B)	\$ 1,644	\$ 85,191	\$ 804,953
Agriculture Loan Repayments (misc) ¹	13	124	2,646	Commodity Credit Corporation	107	543	17,678
Commodity Credit Corporation	113	495	2,860	Defense Vendor Payments (EFT)	639	1,957	39,064
Customs and Certain Excise Taxes	81	469	7,988	Education Department	204	1,061	18,408
Deposits by States:				Energy Department	97	359	6,797
Unemployment	234	1,021	4,797	Family Support Payments (HHS)	17	39	721
Supplemental Security Income	1	1	1,043	Federal Employees Insurance Payments ..	72	682	8,606
Energy Department	22	91	2,130	Federal Highway Administration	75	248	7,311
Estate and Gift Taxes	72	382	8,838	Federal Salaries (EFT)	1,729	2,078	31,741
Federal Reserve Earnings	0	335	10,527	Food and Nutrition Service (misc)	40	219	5,215
Foreign Deposits, Military Sales	3	658	4,355	Food Stamps	69	295	6,269
Housing and Urban Development (HUD) ..	32	153	3,108	Health and Human Services Grants (misc) ..	156	831	13,751
Individual Income and Employment				Housing and Urban Development (HUD) ..	94	1,264	14,484
Taxes, Not Withheld	153	1,009	63,791	Interest on Public Debt	3	6,083	57,007
Postal Service	377	1,979	32,399	Labor Department	41	201	3,843
Taxes Received (Table IV)	1,548	10,301	177,128	Medicare	543	6,220	74,173
Other Deposits:				Medicaid	621	2,128	37,097
Interest recd from T&L Depositories	117	117	452	Natl Aeronautics & Space Adm. (NASA) ..	34	138	4,309
				Postal Service Money Orders and Other ..	219	1,038	18,260
				Temporary Assistance for Needy			
				Families (HHS)	92	336	4,554
				Unemployment Insurance Benefits	95	539	7,169
				Other Withdrawals:			
				International Monetary Fund	-720	-1,647	595
				IRS Tax Refunds Business (EFT)	180	232	6,307
				IRS Tax Refunds Individual (EFT)	3,658	3,658	5,407
Total Other Deposits	117	333	4,133	Unclassified	2,910	8,522	107,535
Change in Balance of Uncollected				Total, Other Withdrawals	6,028	42,476	293,669
Funds (closing balance \$ 159)	-25	-30	39	Transfers to Depositories	0	1,855	156,789
Transfers from Depositories	6,896	66,735	535,375	Total Federal Reserve Account	12,619	155,781	1,631,869
Total Federal Reserve Account	11,244	152,623	1,631,382	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,130	22,428	351,654	(Table V)	6,896	66,735	535,375
Transfers from Federal Reserve Banks ..	0	1,855	156,789	Total Withdrawals (net of transfers)	12,619	153,927	1,475,080
Total Tax and Loan Note				Net Change in Operating Cash Balance	-5,140	-45,611	-27,419
Accounts (Table V)	3,130	24,283	508,443				
Total Deposits (net of transfers)	7,479	108,316	1,447,661				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

Friday, February 5, 1999

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 42,558	\$ 546,701
Regular Series	\$ 1	\$ 40,390	\$ 521,597	Notes	0	32,368	183,649
Cash Management Series	0	0	48,012	Bonds	0	0	219
Notes	0	19,777	128,982	Federal Financing Bank	0	0	0
Bonds	0	0	10,947				
Inflation - Indexed Securities Increment ..	-1	-6	412	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	63	357	4,913
Nonmarketable:				Government Account Series	56,903	315,487	4,811,521
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	23	139	2,259	Foreign Series	0	0	3,207
Interest Increment	0	741	3,852	State and Local Series	6	2,031	15,910
Government Account Series	57,794	306,483	4,892,484	Other	0	0	8
Domestic Series	0	0	44				
Foreign Series	0	0	2,250				
State and Local Series	6	651	14,558				
Other	0	0	71				
Total Issues	57,823	368,175	5,625,468	Total Redemptions	56,972	392,802	5,566,171
				Net Change in Public Debt Outstanding	850	-24,627	59,297

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,823	\$ 368,175	\$ 5,625,468
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,100	11,088
Bonds and Notes (-)	0	28	333
Government Account Transaction (-)	56,219	297,745	4,839,650
Interest Increment on Savings and Retirement Plan Series (-)	0	741	3,852
Inflation - Indexed Securities Increment ..	-1	-6	322
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,606	68,566	770,223
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,972	392,802	5,566,171
Government Account Transactions (-)	55,328	307,611	4,761,218
Total Public Debt Cash Redemptions	1,644	85,191	804,953

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,585,490	\$ 5,584,640	\$ 5,610,117	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	69,733	69,802	68,817	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	63	166
Total Subject to Limit	5,500,289	5,499,370	5,525,832	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 4,848	\$ 32,086	\$ 453,827
Individual Estimated Income Taxes	7	44	586
Railroad Retirement Taxes	7	146	1,449
Excise Taxes	14	180	25,552
Corporation Income Taxes	128	265	62,475
Federal Unemployment Taxes	40	481	1,759
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified Taxes	-146	616	-2,406
Total	4,899	33,817	543,244
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	707	4,047	75,579
Remittance Option Depositories	841	6,255	101,549
Tax and Loan Note Accounts	3,130	22,428	351,654
Inter-agency Transfers	220	1,088	14,462

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 10,759	\$ 10,759
Investments:				
Credits	9	82	3,039	3,130
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	6,366	6,366
Depository Initiated	0	15	515	530
Closing Balance Today	9	68	6,917	6,994

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,427	\$ 4,438	\$ 11,705
Business	204	698	14,564